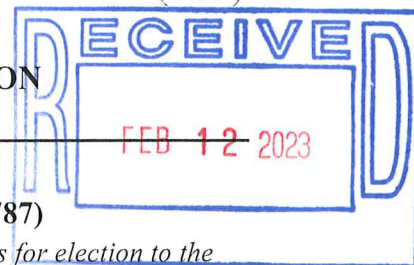


(2/99)

KENTUCKY LEGISLATIVE ETHICS COMMISSION



STATEMENT OF FINANCIAL DISCLOSURE (KRS 6.787)

*To be filed by: All members of the General Assembly, all candidates and nominees for election to the General Assembly, and major management personnel in the legislative branch of state government.*

**Please Include The Following Information For The Preceding Calendar Year:**

Name: Matthew Deneen

Business address: 702 capitol ave. annex room 209a Frankfort Kentucky 40601

Business telephone: 5025648100

Home address: 650 Foxfire Road Elizabethtown Kentucky 42701

Title of public position, or office sought: State Senator

Other occupations of filer: Elizabethtown City Councilman

Occupation of spouse: Banker

***NOTE: The Following Sections Do Not Require Disclosure Of Specific Dollar Amounts.***

Positions held by filer in any business, partnership, corporation for profit, or corporation not for profit from which the filer receives compensation, and the name of the business, partnership, or corporation:

General Member - Deneen Properties, LLC

Positions held by filer's spouse in any business, partnership, corporation for profit, or corporation not for profit from which the filer's spouse receives compensation, and the name of the business, partnership, or corporation:

General Member - Deneen Properties, LLC

Names and addresses of all businesses, investments, or securities in which the filer, filer's spouse, or filer's minor children had at any time during the reporting year an interest of \$10,000 at fair market value, or 5% ownership interest or more:

Deneen Properties, LLC, 650 Foxfire Road, Elizabethtown, KY (self and spouse)

Texas Instruments, Inc (self and spouse) p.o. box 43006 providence RI. 02940

American Funds EuroPacific Growth Fund, R6 (self -KY Deferred Comp) 501 high street 2nd floor Frankfort, Ky. 40601

TRowe Price Inst MidCap Equity Growth Fund (self - KY Deferred Comp) 501 high street 2nd floor Frankfort, Ky. 40601

(SEE ATTACHED SHEET)

Sources and form of gross income of the filer (list sources by name):

Retirement - Kentucky Teacher Retirement System

Salary - City of Elizabethtown - Councilman

Dividends and Interest from Stocks

Dividends, Interest, and Capital Gains from IRA, 403(b), and Deferred Comp

Rental income from real estate - Deneen Properties, LLC

Sources and form of gross income of the filer's spouse (list sources by name):

Salary - The Cecilian Bank

Interest on Bank Accounts - The Cecilian Bank

Dividends and Interest on Stocks

Gains on Investments - IRA and 401(K)

Rental income from real estate - Deneen Properties, LLC

Positions of a fiduciary nature in a business:

None

A designation as commercial, residential, or rural, and the location of all real property other than the filer's primary residence, in which there is an interest of \$10,000 or more held by the filer, filer's spouse, or filer's minor children:

Residential - Hardin County, KY (Joint)

Sources of gifts of money or property with a retail value of more than \$200 to the filer or the filer's immediate family, except those from a member of the filer's family. (Family means spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild. Immediate family means unemancipated child residing in an individual's household, spouse, or a person claimed by the filer's spouse as a dependent for tax purposes.):

None

The name of any creditor owed more than \$10,000 **except** debts arising from the purchase of consumer goods. (Goods used or bought for use primarily for personal, family, or household purposes):

The Cecilian Bank, Elizabethtown, KY

The name of any legislative agent who is:

1. A member of the filer's immediate family;
2. A partner of the filer, or a partner of a member of the filer's immediate family;
3. An officer or director of the filer's employer;
4. An employer of the filer or an employer of a member of the filer's immediate family;
5. A business associate of the filer or a business associate of a member of the filer's immediate family

None

The names of the filer's clients who are legislative agents or employers:

None

If you have held a professional license during the filing period, has a properly licensed partner of yours engaged in the practice of cases or other matters which you are prohibited from practicing under KRS 6.744? : Yes No ☒ Not Applicable

If yes, list the names of the clients represented and list the agencies before which the partner made an appearance. The filer need not identify which client was represented before a specific agency:

Clients

State Agency

### NOTICES

1. Upon receipt by the Commission, a statement of financial disclosure shall be a public record available for copying.
2. Any person who fails to file a statement of financial disclosure or who fails to remedy a deficiency identified by the Commission in a timely manner may be fined an amount not to exceed \$100 per day up to a maximum total fine of \$1000.
3. Any person who files a statement of financial interests which they know to contain false information, or to omit required information, shall be guilty of a class A misdemeanor.

2/12/2023

Date

Matthew D. Deneen

Filer

Send completed statements to: The Kentucky Legislative Ethics Commission  
22 Mill Creek Park  
Frankfort, Kentucky 40601  
FAX (502) 573-2929

If you have questions please call us at (502) 573-2863.

Item 3.

Vanguard Institutional Index Fund (self – Ky Deferred Comp) 501 High Street, 2<sup>nd</sup> floor, Frankfort, KY 40601

American Fidelity Fixed Annuity (self) PO Box 25520 Oklahoma City, OK 73125-0520

TD Ameritrade: PO Box 2209 Omaha, NE 68103-2209

Alibaba Group Holding (self IRA)

T. Rowe Price Retirement Plan PO Box 17215 Baltimore, MD 21297-1215

State Street S&P 500 Index (spouse IRA)

T. Rowe Price Capital Appreciation Trust B (spouse IRA)

T. Rowe Price U.S Large-Cap Core Trust TR-C (spouse IRA)

T. Rowe Price US Value Equity Trust (spouse IRA)

T. Rowe Price Institutional I Mid Cap Equity Growth (spouse IRA)

T Rowe Price Growth Stock Tr (spouse IRA)

TD Ameritrade: PO Box 2209 Omaha, NE 68103-2209

Fidelity Investments New Millennium Retail (spouse IRA)

Janus Henderson Funds Enterprise (spouse IRA)

Nicholas Company Investor (spouse IRA)

T. Rowe Price U.S. Large-Cap Core (spouse IRA)

Voya Financial PO Bos 990070 Hartford, CT 06199-0070

American Funds 2055 Target Date R6(spouse 401k)

American Funds Amer Mutual R6 (spouse 401k)